LOTMRRPT	
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997 1998

PAGE - 10

RUN DATE 12/24/1997
TIME 10:27:33

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU	12TH GRADE					
A0500005	CALAVERAS COUNTY SUPERINTENDEN		т			
01 YEAR-TO-DATE	788	\$21,581.52 \$21,581.52	\$253.92 \$253.92	\$4,004.76- \$4,004.76-	\$0.00 \$0.00	\$17,830.68 \$17,830.68
A0561556	BRET HARTE UNION	HIGH	Т			
01 YEAR-TO-DATE	887	\$24,292.90 \$24,292.90	\$285.82 \$285.82	\$115.84 \$115.84	\$0.00 \$0.00	\$24,694.56 \$24,694.56
A0561564	CALAVERAS UNIFIE			Т		
01 YEAR-TO-DATE	3,874	\$106,100.01 \$106,100.01	\$1,248.33 \$1,248.33	\$416.49- \$416.49-	\$0.00 \$0.00	\$106,931.85 \$106,931.85
A0561572	MARK TWAIN UNION ELEMENTARY		T			
01 YEAR-TO-DATE	755	\$20,677.72 \$20,677.72	\$243.28 \$243.28	\$2,179.68- \$2,179.68-	\$0.00 \$0.00	\$18,741.32 \$18,741.32
A0561580	VALLECITO UNION ELEMENTARY		Т			
01 YEAR-TO-DATE	1,111	\$30,427.75 \$30,427.75	\$358.00 \$358.00	\$4,875.58- \$4,875.58-	\$0.00 \$0.00	\$25,910.17 \$25,910.17
KINDERGARTEN THRU	12TH GRADE TOTAL					
01 YEAR-TO-DATE	7,415	\$203,079.90 \$203,079.90	\$2,389.35 \$2,389.35	\$11,360.67- \$11,360.67-	\$0.00 \$0.00	\$194,108.58 \$194,108.58
COUNTY TOTAL						
01 YEAR-TO-DATE	7,415	\$203,079.90 \$203,079.90	\$2,389.35 \$2,389.35	\$11,360.67- \$11,360.67-	\$0.00 \$0.00	\$194,108.58 \$194,108.58